

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget-Payment of Surveillance Fee for the Credit Rating by M/s CRISIL Ltd for the Bond Programmes of Andhra Pradesh for the FY 2013-14-Sanction of Surveillance Orders Issued-Reg.

FINANCE (DCM.III) DEPARTMENT

G.O.Rt.No: 3053

Dated: 22 -07-2013.

Read the following:-

1. Bill No.134407054 dt: 24-05-2012 from CRISIL Ltd.
2. This Dept Lr.No.622/A1/DCM.III/2013, dt:02/04/2013
3. Letter dated: 04-07-2013 of M/s CRISIL Ltd.

ORDER:

In the reference 1st read above, the M/s CRISIL Limited has submitted a bill for Rs.11,23,600/- towards Payment of Surveillance Fee for the Financial Year 2013-2014n.

In the reference 2nd read above the Finance (DCM.III) Dept has addressed the M/s CRISIL to remit an amount of Rs.1,45,383/- (Rs.71,923/-+ Rs.73,460/- towards Service Tax excess payment and IT short deduction) to Government Account and report compliance.

In the reference 3rd read above, the M/s CRISIL has informed the Government to adjust the amount of Rs.1,45,383/- from the Surveillance Fee payable to them for the financial year 2013-14 which was raised against Government of Andhra Pradesh vide reference 1st cited.

Government after careful examination of the matter hereby order to recover an amount of Rs.1,45,383/- from the Surveillance Fee of Rs.11,23,600/- sought by M/s CRISIL for the Financial Year 2013-14 and sanction an amount of Rs.9,78,217/- (Rupees Nine Lakhs Seventy Eight Thousand Two Hundred and Seventeen Only/-) being the balance amount payable towards Surveillance Fee for the Financial Year 2013-14 to M/s CRISIL Limited.

The expenditure sanctioned above shall be debit able to 2052 Secretariat General Services-M.H.090 Secretariat-G.H.11 Normal State Plan-SH (19) Fiscal Administration Reforms- 280. Professional Services – 284. Other Payments in relaxation of Treasury Control Orders, pending provision of funds by way of obtaining supplementary estimates for the Financial Year 2013-14.

The Assistant Secretary, Finance (Claims) Department shall draw and disburse an amount of Rs.9,78,217/- (Rupees Nine Lakhs Seventy Eight Thousand Two Hundred and Seventeen Only/-) to M/s CRISIL to their Bank Account through RTGS in Account Number 003205000032, IFSC Code: ICIC0000032, MICR Code: 400229010, ICICI Bank Limited, Dadar Branch, Poonawadi, 167C, Dr Ambedkar Road, Dadar, Mumabi-400014 under intimation to Finance (DCM.III) Department.

To

The Finance (Claims) Department

(along with Original Bill & Advanced Stamped Receipt).

The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The Managing Director, Andhra Pradesh Power Finance Corporation Limited, Andhra Pradesh, Hyderabad.

The AG (A&E), AP, Hyd.

The Director of Treasuries & Accounts, AP, Hyderabad

The PAO, AP, Hyderabad.

The Senior Relationship Manager, ICRA Ltd., 4A, 4th Floor, Shobhan 6-3-927/AQ&B, Rahbhavan Road, Somajiguda, Hyderabad.

SF/SCs